

Case Name Medforce Management, LLC d/b/a Willow Creek Retirement Center
Case Number 05-00150 For Period October 1 to October 31, 20, 05

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts and Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 11-29-05
(date)

Debtor(s)*

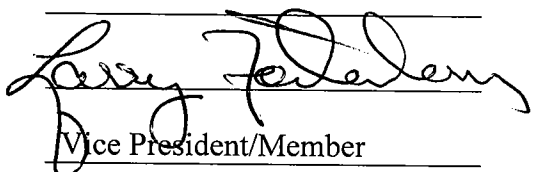
Medforce Management, LLC
d/b/a Willow Creek Retirement
Center

By:**

Position:

Name of preparer:

Telephone No. of Preparer


Vice President/Member

Sandy Lindsey, CFO

601-758-1989

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

CASE NUMBER: 05-00150

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS:

Cash.....
 Accounts Receivable, Net.....
 Inventory, at lower of cost or market.....
 Prepaid expenses & deposits.....
 Other.....

TOTAL CURRENT ASSETS.....
 PROPERTY, PLANT & EQUIPMENT.....
 Less Accumulated depreciation.....
 NET PROPERTY, PLANT & EQUIPMENT.....
 OTHER ASSETS.....

TOTAL OTHER ASSETS.....
 TOTAL ASSETS.....

Month	Month	Month	Month	Month	Month	Month
4/30/05	5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05
426,932	490,472	508,580	513,452	646,231	1,088,359	898,482
359,295	370,737	849,433	804,659	753,953	559,248	725,945
87,456	87,456	68,593	69,013	69,013	13,936	78,711
873,683	948,665	1,426,606	1,387,124	1,469,197	1,661,543	1,703,138
127,841	129,883	110,078	112,120	114,163	116,206	118,249
(28,921)	(29,769)	(34,029)	(34,879)	(35,729)	(36,579)	(37,429)
98,920	100,114	76,049	77,241	78,434	79,627	80,820
972,603	1,048,779	1,502,655	1,464,365	1,547,631	1,741,170	1,783,958

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

CASE NUMBER: 05-00150

COMPARATIVE BALANCE SHEET

LIABILITIES:

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3).....
 Accounts payable (Form 2-E, pg 1 of 3).....
 Other:

TOTAL POST-PETITION LIABILITIES.....

PRE-PETITION LIABILITIES:

Notes payable – secured.....
 Priority debt.....
 Unsecured debt.....
 Other

TOTAL LIABILITIES.....

EQUITY (DEFICIT)

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....
 Post Filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

Month	Month	Month	Month	Month	Month	Month
4/30/05	5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05
26,975	48,692	27,974	47,686	69,680	40,207	58,792
227,682	219,843	235,816	297,912	313,544	234,042	430,702
71,340	67,256	121,777	39,969	39,969	296,033	107,758
325,997	335,791	385,567	385,567	423,193	570,282	597,252
831,422	831,422	999,486	999,486	999,486	999,486	999,486
33,562	33,562	9,032	9,032	9,032	9,032	9,032
1,190,981	1,200,775	1,394,085	1,394,085	1,431,711	1,578,800	1,605,770
(297,088)	(297,088)	(288,486)	(288,486)	(288,486)	(288,486)	(288,486)
78,710	145,092	397,056	358,766	404,406	450,856	466,674
(218,378)	(218,378)	(151,996)	108,570	70,280	115,920	178,188
972,603	972,603	1,048,779	1,502,655	1,464,365	1,547,631	1,783,958

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

CASE NUMBER: 05-00150 PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month	Month	Month
	4/30/05	5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05
NET REVENUE.....	15,053	454,839	452,081	416,097	467,692	450,055	447,035
COST OF GOODS SOLD:							
Material.....							
Labor - Direct.....							
Manufacturing Overhead.....							
TOTAL COST OF GOODS SOLD:							
GROSS PROFIT:.....	411,784	454,839	452,081	416,097	467,392	450,055	447,035
OPERATING EXPENSES:							
Selling and Marketing.....	199,292	206,037	189,027	196,870	192,340	190,887	176,067
General and administrative (rents, utilities, salaries, etc.)	196,589	181,070	217,479	218,235	228,562	211,868	254,300
Other.....							
TOTAL OPERATING EXPENSES.....	395,881	387,107	406,506	415,105	420,902	402,755	430,367
INTREST EXPENSE.....							
INCOME BEFORE DEPRECIATION OR TAXES:	15,903	67,732	45,575	992	46,490	47,300	16,668
DEPRECIATION OR AMORTIZATION.....	850	850	850	850	850	850	850
EXTRAORDINARY EXPENSES *							
INCOME TAX EXPENSE (BENEFIT).....							
NET INCOME (LOSS).....	15,053	66,882	44,725	142	45,640	46,450	15,818

*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150
d/b/a Willow Creek Retirement Center

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period October 1 to October 31, 20 05

Cash Reconciliation

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 1,088,359</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 347,098</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$ 536,975</u>	
4. Net Cash Flow		<u>\$ (189,877)</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 898,482</u>

CASH SUMMARY – ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$ 14,488</u>	<u>Bank Plus</u>
3. Operating and/or Personal Account	<u>\$ 883,561</u>	<u>Bank Plus</u>
4. Payroll Account	<u>\$ 433</u>	<u>Bank Plus</u>
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
TOTAL (Must Agree with line 5 above)	<u>\$ 898,482</u>	

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less
inter-account transfers and UST fees paid \$ 413,975

*NOTE: This amount should be used
to determine UST quarterly fees due
and agree with Form 2-D, page 2 of 4

FORM 2-D
Page 1 of 4
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CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center CASE NUMBER: 05-00150

QUARTERLY FEE SUMMARY

MONTH ENDED October, 2005

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 74,048			
February	\$ 338,393			
March	\$ 392,378			
Total 1 st Quarter	\$ 804,819	\$ 3,750.00		
April	\$ 378,439			
JUNE	\$ 385,580			
June	\$ 411,510			
Total 2 nd Quarter	\$1,175,529	\$ 5,000.00		
July	\$ 297,912			
August	\$ 404,874			
September	\$ 550,373			
Total 3 rd Quarter	\$ 1,253,159	\$ 5,000.00		
October	\$ 413,975			
November	\$			
December	\$			
Total 4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period October 1 to October 31 , 20 05

Account Name: Medforce Mgt –Old Accts. Payable Account Number: 4420001515

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period October 1 to October 31 , 20 05

Account Name: Willow Creek Operating Account Number: 4420006993

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period October 1 to October 31 , 20 05

Account Name: Willow Creek New Accts Pay Account Number: 4420006480

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 219,949

WILLOW CREEK NEW AP OCT 2005 DEPOSITS

10/1/2005 Through 10/31/2005

11/26/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/5/2005	NEW WC ...	DEP	DEPOSIT			R	16,885.31
10/5/2005	NEW WC ...	DEP	DEPOSIT			R	26,644.41
10/5/2005	NEW WC ...	DEP	DEPOSIT			R	6,874.45
10/6/2005	NEW WC ...	DEP	DEPOSIT			R	15,489.55
10/11/2005	NEW WC ...	DEP	DEPOSIT			R	14,176.27
10/13/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	22,783.41
10/13/2005	NEW WC ...	DEP	DEPOSIT			R	40,105.52
10/14/2005	NEW WC ...	DEP	DEPOSIT			R	21,246.20
10/18/2005	NEW WC ...	1813	VOID	VOID		R	0.00
10/18/2005	NEW WC ...	DEP	DEPOSIT			R	5,717.96
10/21/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE advance payment			R	4,730.52
10/27/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	8,582.05
10/27/2005	NEW WC ...	DEP	DEPOSIT			R	1,549.64
10/28/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE advance payment			R	35,163.98
TOTAL 10/1/2005 - 10/31/2005							219,949.27

TOTAL INFLOWS	219,949.27
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TOTAL OUTFLOWS	0.00
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NET TOTAL	219,949.27
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period October 1 to October 31 , 20 05

Account Name: Willow Creek Payroll Account Number: 4420007199

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 118,000

WILLOW CREEK PAYROLL OCT 2005 DEPOSITS

10/1/2005 Through 10/31/2005

11/26/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/6/2005	NEW WC ...	TXFR	Transfer From AP			R	58,000.00
10/20/2005	NEW WC ...	TXFR	Transfer From AP			R	60,000.00
TOTAL 10/1/2005 - 10/31/2005							118,000.00

TOTAL INFLOWS	118,000.00
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TOTAL OUTFLOWS	0.00
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NET TOTAL	118,000.00
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period October 1 to October 31 , 20 05

Account Name: Willow Creek Resident Trust Account Number: 4420006647

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 9,149

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Medforce Management, LLC d/b/a

WILLOW RESIDENT TRUST OCT 2005 DEPOSITS

10/1/2005 Through 10/31/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/5/2005	WC RESID...	DEP	DEPOSIT			R	6,971.00
10/6/2005	WC RESID...	DEP	DEPOSIT			R	100.00
10/11/2005	WC RESID...	DEP	DEPOSIT			R	1,496.00
10/12/2005	WC RESID...	1077	VOID			R	0.00
10/13/2005	WC RESID...	DEP	DEPOSIT			R	100.00
10/19/2005	WC RESID...	DEP	DEPOSIT			R	200.00
10/27/2005	WC RESID...	DEP	DEPOSIT			R	279.37
10/30/2005	WC RESID...		Interest Earned		Interest Inc	R	2.98
TOTAL 10/1/2005 - 10/31/2005							9,149.35

TOTAL INFLOWS	9,149.35
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TOTAL OUTFLOWS	0.00
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NET TOTAL	9,149.35
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Case Name: Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period October 1 to October 31, 2005

Account Name: Willow Creek Operating Account Number: 4420006993

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 1,714

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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Medforce Management, LLC d/b/a

WILLOW CREEK OPERATING OCT 2005 PAYMENT

10/1/2005 Through 10/31/2005

Page 1

11/26/2005

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/3/2005	NEW WC ...	1055	PETTY CASH		PETTY CASH	R	-214.81
10/5/2005	NEW WC ...	1056	POSTMASTER	POSTAGE	Postage and Delivery	R	-111.00
10/6/2005	NEW WC ...	1057	MSDH			R	-50.00
10/13/2005	NEW WC ...	1058	MSDH			R	-50.00
10/13/2005	NEW WC ...	1059	STEPHEN HALL			R	-240.80
10/18/2005	NEW WC ...	1060	MSDH			R	-50.00
10/19/2005	NEW WC ...	1062	PETTY CASH		PETTY CASH	R	-242.17
10/19/2005	NEW WC ...	1061	STEPHEN HALL			R	-85.60
10/21/2005	NEW WC ...	1063	CATINA JONES	Payroll		R	-226.07
10/26/2005	NEW WC ...	1064	MSDH			R	-100.00
10/28/2005	NEW WC ...	1065	STEPHEN HALL			R	-334.49
10/30/2005	NEW WC ...		Service Charge		Bank Charge	R	-8.59
TOTAL 10/1/2005 - 10/31/2005							-1,713.53

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-1,713.53
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NET TOTAL	-1,713.53
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Case Name: Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period October 1 to October 31, 2005

Account Name: Willow Creek New Accts. Pay Account Number: 4420006480

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 405,743

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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Medforce Management, LLC d/b/a

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 WILLOW CREEK NEW AP OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

11/26/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/3/2005	NEW WC ...	1744	Blue Cross Blue Shiel...			R	-1,640.50
10/3/2005	NEW WC ...	1745	MHCA SIF			R	-7,622.16
10/3/2005	NEW WC ...	1746	RELIANCE STANDARD			R	-505.16
10/6/2005	NEW WC ...	1747	SYSCO FOOD SERVI...			R	-1,680.27
10/6/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-58,000.00
10/7/2005	NEW WC ...	DEBIT	TAXTELL	941		R	-15,784.31
10/13/2005	NEW WC ...	1748	ADAMS PRODUCE			R	-522.60
10/13/2005	NEW WC ...	1749	AIR HANDLERS			R	-137.31
10/13/2005	NEW WC ...	1750	American Healthtech			R	-491.13
10/13/2005	NEW WC ...	1751	BANK Plus			R	-19,530.00
10/13/2005	NEW WC ...	1752	BELL SOUTH			R	-449.39
10/13/2005	NEW WC ...	1753	BRIGGS CORP.			R	-1,069.92
10/13/2005	NEW WC ...	1754	BUSBY OFFICE SUP...			R	-297.59
10/13/2005	NEW WC ...	1755	CENTER POINT ENE...			R	-1,534.02
10/13/2005	NEW WC ...	1756	COMMERCIAL STATI...			R	-782.78
10/13/2005	NEW WC ...	1757	COVINGTON ELECT...			R	-96.84
10/13/2005	NEW WC ...	1758	CPC REFERENCE LA...			R	-282.29
10/13/2005	NEW WC ...	1759	CULIC			R	-7,946.65
10/13/2005	NEW WC ...	1760	DAIRY FRESH			R	-1,115.50
10/13/2005	NEW WC ...	1761	DIRECT Supply			R	-1,115.12
10/13/2005	NEW WC ...	1762	DISPOSALL OF JACK...			R	-463.50
10/13/2005	NEW WC ...	1763	Division Of Medicaid			R	-23,990.76
10/13/2005	NEW WC ...	1764	Earthgrains Baking Co...			R	-342.33
10/13/2005	NEW WC ...	1765	ECOLAB PEST ELIMI...			R	-372.36
10/13/2005	NEW WC ...	1766	EILAND'S WELDERS ...			R	-112.80
10/13/2005	NEW WC ...	1767	ENTERGY			R	-5,719.92
10/13/2005	NEW WC ...	1768	EXELL COMPANIES/...			R	-54.84
10/13/2005	NEW WC ...	1769	FIRST CHOICE MEDI...			R	-10,385.32
10/13/2005	NEW WC ...	1770	FOREST WOODS UTI...			R	-270.30
10/13/2005	NEW WC ...	1771	GOOD SAMARITAN P...			R	-13,201.53
10/13/2005	NEW WC ...	1772	HAROLD J. BARKLEY		GARNISHMENT	R	-226.00
10/13/2005	NEW WC ...	1773	Hillard Septic		Misc	R	-160.00
10/13/2005	NEW WC ...	1774	HOTEL & RESTURANT			R	-1,066.84
10/13/2005	NEW WC ...	1775	JAMES L. HENLEY			R	-313.86
10/13/2005	NEW WC ...	1776	JEFF WILLIAMSON				-90.00
10/13/2005	NEW WC ...	1777	JENLAR PRODUCTS			R	-72.36
10/13/2005	NEW WC ...	1778	LARRY FORTENBER...			R	-520.00
10/13/2005	NEW WC ...	1779	LARRY RUSSELL			R	-530.00
10/13/2005	NEW WC ...	1780	LYNN PYE, R.D., L.D.			R	-611.60
10/13/2005	NEW WC ...	1781	Manifest Funding Serv...			R	-1,305.10
10/13/2005	NEW WC ...	1782	MARIE OBERHOUSEN			R	-396.00
10/13/2005	NEW WC ...	1783	MAXIM HEALTHCAR...			R	-238.00
10/13/2005	NEW WC ...	1784	MED-PASS INC.			R	-59.66
10/13/2005	NEW WC ...	1785	MISSISSIPPI BAPTIS...		Medical:Doctor	R	-124.00
10/13/2005	NEW WC ...	1786	MISSISSIPPI DIETAR...			R	-90.00
10/13/2005	NEW WC ...	1787	PORTABLE MEDICAL...				-414.53
10/13/2005	NEW WC ...	1788	PROFESSIONAL HEA...			R	-144.00
10/13/2005	NEW WC ...	1789	PROFESSIONAL PRI...			R	-106.97
10/13/2005	NEW WC ...	1790	QUALITY CHEMICAL			R	-865.68
10/13/2005	NEW WC ...	1791	RECOGNITION WOR...			R	-46.50
10/13/2005	NEW WC ...	1792	REVELL HARDWARE			R	-602.10

WILLOW CREEK NEW AP OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/13/2005	NEW WC ...	1793	S.N. THOMAS SONS, ...			R	-1,726.45
10/13/2005	NEW WC ...	1794	S.N.A.P., INC.			R	-36.00
10/13/2005	NEW WC ...	1795	SHRED-IT			R	-55.00
10/13/2005	NEW WC ...	1796	SOCIAL WORK CON...			R	-250.00
10/13/2005	NEW WC ...	1797	SOUTERN DUPLICAT...			R	-214.00
10/13/2005	NEW WC ...	1798	SOUTHERN HEALTH...			R	-27,409.15
10/13/2005	NEW WC ...	1799	Star Enterprises, LLC			R	-15,000.00
10/13/2005	NEW WC ...	1800	STORAGE MAX			R	-86.00
10/13/2005	NEW WC ...	1801	TIM ESTES, M.D.			R	-1,000.00
10/13/2005	NEW WC ...	1802	U.S. DEPT. OF EDUC...		GARNISHMENT	R	-822.08
10/13/2005	NEW WC ...	1803	VICTOR CORNELIUS,...			R	-58.20
10/13/2005	NEW WC ...	1804	CAREERBUILDER, LLC			R	-625.00
10/13/2005	NEW WC ...	1805	CARONIA CORPORA... LEGAL FEES			R	-457.80
10/13/2005	NEW WC ...	1806	GINA EADY			R	-915.80
10/13/2005	NEW WC ...	1807	HEALTHCARE REHAB			R	-49,099.08
10/13/2005	NEW WC ...	1808	JACKIE SLAY			R	-614.01
10/13/2005	NEW WC ...	1809	JOHN STORM MEDIC...			R	-165.91
10/13/2005	NEW WC ...	1810	JOHNSON DIVERSEY			R	-1,013.88
10/14/2005	NEW WC ...	1811	RX SOLUTIONS			R	-8,452.00
10/14/2005	NEW WC ...	1812	MS STATE TAX COM...			R	-460.00
10/17/2005	NEW WC ...	DEBIT	MS STATE TAX COM...		WITHHOLDING TAX	R	-3,259.00
10/18/2005	NEW WC ...	1814	HOME DEPOT			R	-229.89
10/20/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-60,000.00
10/20/2005	NEW WC ...	1815	BANK Plus			R	-12,985.02
10/21/2005	NEW WC ...	DEBIT	TAXTELL	941		R	-16,700.74
10/21/2005	NEW WC ...	1816	CELLULAR SOUTH			R	-19.10
10/24/2005	NEW WC ...	1817	NUTRITION SYSTEMS Seminar fee				-135.00
10/24/2005	NEW WC ...	1818	U. S. TRUSTEE				-5,000.00
10/25/2005	NEW WC ...	1819	AFLAC				-1,429.73
10/27/2005	NEW WC ...	1820	ADAMS PRODUCE				-57.50
10/27/2005	NEW WC ...	1821	American 3CI		Misc		-237.14
10/27/2005	NEW WC ...	1822	AMR				-45.00
10/27/2005	NEW WC ...	1823	CARDIOVASCULAR ...			R	-24.83
10/27/2005	NEW WC ...	1824	CREATIVE LANDSCA...				-847.75
10/27/2005	NEW WC ...	1825	DIRECT Supply				-282.64
10/27/2005	NEW WC ...	1826	ECOLAB PEST ELIMI...				-372.36
10/27/2005	NEW WC ...	1827	EXELL COMPANIES/...			R	-137.87
10/27/2005	NEW WC ...	1828	GULF STATES DIREC...			R	-100.00
10/27/2005	NEW WC ...	1829	LASHANDA JOINER				-12.60
10/27/2005	NEW WC ...	1830	LISA PARKER				-50.40
10/27/2005	NEW WC ...	1831	MARIE OBERHOUSEN				-192.00
10/27/2005	NEW WC ...	1832	MEA MEDICAL CLINIC				-52.00
10/27/2005	NEW WC ...	1833	MED-PASS INC.				-404.30
10/27/2005	NEW WC ...	1834	SOUTHERN DUPLICA...				-142.31
10/27/2005	NEW WC ...	1835	SYSCO FOOD SERVI...				-8,010.96
10/28/2005	NEW WC ...	1836	MS EMPLOYMENT S...				-1,990.59
10/31/2005	NEW WC ...	1837	BELL SOUTH				-134.47
10/31/2005	NEW WC ...	1838	DISPOSALL OF JACK...				-470.45
10/31/2005	NEW WC ...	1839	Simplex GRINNELL				-458.50
TOTAL 10/1/2005 - 10/31/2005							-405,742.91

TOTAL INFLOWS

0.00

WILLOW CREEK NEW AP OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

Page 3

11/26/2005

Date

Account

Num

Description

Memo

Category

Clr

Amount

TOTAL OUTFLOWS

-405,742.91

NET TOTAL

-405,742.91

Case Name: Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period October 1 to October 31, 2005

Account Name: Willow Creek Payroll Account Number: 4420007199

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 120,212

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

FORM 2-D
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01/04

Medforce Management, LLC d/b/a

Document Page 22 of 51
 WILLOW CREEK PAYROLL OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

11/26/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/7/2005	NEW WC ...	3094	784 DEBI LANE			R	-422.46
10/7/2005	NEW WC ...	3095	741 Ashley Campbell			R	-425.18
10/7/2005	NEW WC ...	3096	786 STEPHAN HALL			R	-1,610.19
10/7/2005	NEW WC ...	3097	257 LASHANDA JOIN...			R	-573.35
10/7/2005	NEW WC ...	3098	166 CATHY V. ROBBI...	Salary		R	-943.99
10/7/2005	NEW WC ...	3099	191 JANICE CRISLER	Salary		R	-700.20
10/7/2005	NEW WC ...	3100	13 TRACEY GARNER	Salary		R	-619.98
10/7/2005	NEW WC ...	3101	133 ELLA SCOTT	Salary		R	-491.46
10/7/2005	NEW WC ...	3102	533 MARILYN ADAMS			R	-515.38
10/7/2005	NEW WC ...	3103	765 Felicia Ford			R	-286.04
10/7/2005	NEW WC ...	3104	214 DORTHY R. GUY...	Salary		R	-259.31
10/7/2005	NEW WC ...	3105	727 Minnie Little			R	-331.18
10/7/2005	NEW WC ...	3106	85 DARLENE SOJOU...	Salary		R	-536.11
10/7/2005	NEW WC ...	3107	630 Kametrica Thomp...			R	-316.06
10/7/2005	NEW WC ...	3108	236 SHIRLEY YOUNG	Salary		R	-507.76
10/7/2005	NEW WC ...	3109	115 MARY GEORGE	Salary		R	-933.89
10/7/2005	NEW WC ...	3110	172 DONNA L. DEWITT	Salary		R	-432.43
10/7/2005	NEW WC ...	3111	614 Takeisha Lockhart			R	-398.29
10/7/2005	NEW WC ...	3112	778 WANDA WILLIAMS			R	-481.70
10/7/2005	NEW WC ...	3113	12 BERTHA YOUNG	Salary		R	-479.62
10/7/2005	NEW WC ...	3114	60 GLORIA YOUNG	Salary		R	-569.22
10/7/2005	NEW WC ...	3115	703 Ethel Catchings			R	-539.46
10/7/2005	NEW WC ...	3116	159 BARBARA HUDS...	Salary		R	-553.35
10/7/2005	NEW WC ...	3117	718 TEMIKA MORGAN			R	-430.76
10/7/2005	NEW WC ...	3118	586 JUANTIA STEWA...	Salary		R	-427.87
10/7/2005	NEW WC ...	3119	171 DELORES L. YAT...	Salary		R	-645.29
10/7/2005	NEW WC ...	3120	721 JULIE TOWNSEY			R	-841.07
10/7/2005	NEW WC ...	3121	707 Ronnie Bridges			R	-851.20
10/7/2005	NEW WC ...	3122	123 SANDY BOWMAN	Salary		R	-544.03
10/7/2005	NEW WC ...	3123	764 Selena Boyd			R	-320.68
10/7/2005	NEW WC ...	3124	687 Ebony Bozeman			R	-442.58
10/7/2005	NEW WC ...	3125	14 BRENETTA BRAD...			R	-519.05
10/7/2005	NEW WC ...	3126	755 BARBARA BREW...			R	-909.21
10/7/2005	NEW WC ...	3127	773 Donna Brown			R	-536.13
10/7/2005	NEW WC ...	3128	761 BOBBIE COLLINS			R	-414.19
10/7/2005	NEW WC ...	3129	167 LISA DANIELS	Salary		R	-157.64
10/7/2005	NEW WC ...	3130	564 Tammy Davis			R	-404.97
10/7/2005	NEW WC ...	3131	609 Ursula Davis			R	-479.49
10/7/2005	NEW WC ...	3132	559 Angela Edwards			R	-774.49
10/7/2005	NEW WC ...	3133	89 RUTHIE FLOWERS	Salary		R	-668.99
10/7/2005	NEW WC ...	3134	747 LESLIE GOODWIN			R	-370.22
10/7/2005	NEW WC ...	3135	145 JUANITA HACKETT			R	-639.89
10/7/2005	NEW WC ...	3136	571 Hattie Haley			R	-572.95
10/7/2005	NEW WC ...	3137	686 Latoya Hardy			R	-458.53
10/7/2005	NEW WC ...	3138	545 Latasha Herron			R	-476.53
10/7/2005	NEW WC ...	3139	772 Latonya Hillard			R	-301.43
10/7/2005	NEW WC ...	3140	266 TRANKY HILLARD			R	-465.35
10/7/2005	NEW WC ...	3141	791 Donnie Johnson			R	-262.43
10/7/2005	NEW WC ...	3142	693 Latoya Jones			R	-438.94
10/7/2005	NEW WC ...	3143	770 Trenity Lofton			R	-61.72
10/7/2005	NEW WC ...	3144	637 Brittany MCGOWEN	Salary		R	-233.71

WILLOW CREEK PAYROLL OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

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11/26/2005 Date	Account	Num	Description	Memo	Category	Clr	Amount
10/7/2005	NEW WC ...	3145	776 Latawnya Murray			R	-287.71
10/7/2005	NEW WC ...	3146	775 Lequania Norwood			R	-250.37
10/7/2005	NEW WC ...	3147	731 CHARLOTTE OW...			R	-443.28
10/7/2005	NEW WC ...	3148	699 Tiesha Reed			R	-487.07
10/7/2005	NEW WC ...	3149	771 Sylvia Richardson			R	-586.40
10/7/2005	NEW WC ...	3150	653 Tanesha Sanders			R	-470.02
10/7/2005	NEW WC ...	3151	768 Fredick Smith			R	-280.00
10/7/2005	NEW WC ...	3152	737 Lashenna Smith			R	-226.78
10/7/2005	NEW WC ...	3153	748 PATRICIANN SMI...			R	-535.21
10/7/2005	NEW WC ...	3154	789 Shanquilla Smith			R	-425.76
10/7/2005	NEW WC ...	3155	550 Latisha Stewart			R	-496.87
10/7/2005	NEW WC ...	3156	782 Michael Stewart			R	-636.20
10/7/2005	NEW WC ...	3157	132 MIRANDA STEW...			R	-447.59
10/7/2005	NEW WC ...	3158	781 Latesha Taylor			R	-57.63
10/7/2005	NEW WC ...	3159	582 JAMELLE WELLS			R	-749.02
10/7/2005	NEW WC ...	3160	742 Deidre White			R	-206.00
10/7/2005	NEW WC ...	3161	788 Salivia Wiley			R	-574.95
10/7/2005	NEW WC ...	3162	779 REGINA WILLIAMS			R	-464.78
10/7/2005	NEW WC ...	3163	598 NIESHA WILSON			R	-468.92
10/7/2005	NEW WC ...	3164	625 Anita Peterson			R	-1,746.02
10/7/2005	NEW WC ...	3165	633 Shauna Aquilar			R	-1,110.33
10/7/2005	NEW WC ...	3166	591 JUANITA DAVIS			R	-1,273.60
10/7/2005	NEW WC ...	3167	726 Teresa Hill			R	-1,236.78
10/7/2005	NEW WC ...	3168	720 JACQUELINE HO...			R	-1,202.43
10/7/2005	NEW WC ...	3169	736 SICILY LIAS			R	-1,030.04
10/7/2005	NEW WC ...	3170	584 TAWONNA LOVE			R	-828.74
10/7/2005	NEW WC ...	3171	792 Crystal Miner			R	-588.55
10/7/2005	NEW WC ...	3172	249 KYLE NEWMAN			R	-117.13
10/7/2005	NEW WC ...	3173	631 Alie Rayborn			R	-1,298.45
10/7/2005	NEW WC ...	3174	769 Alicia Rose			R	-1,390.37
10/7/2005	NEW WC ...	3175	719 TASHA SHERMAN			R	-1,068.40
10/7/2005	NEW WC ...	3176	544 LINDA STOKES			R	-1,650.29
10/7/2005	NEW WC ...	3177	107 Virginia Vickers			R	-315.23
10/7/2005	NEW WC ...	3178	518 Robin Wilbourn			R	-377.62
10/7/2005	NEW WC ...	3179	629 Bridgette Williams			R	-1,360.04
10/7/2005	NEW WC ...	3180	40 DIANE WHEATON	Salary		R	-523.40
10/7/2005	NEW WC ...	3181	730 Robin Sharp			R	-1,001.17
10/7/2005	NEW WC ...	3182	790 Lisa Parker			R	-1,619.49
10/7/2005	NEW WC ...	3183	774 Patricia Moore			R	-357.99
10/7/2005	NEW WC ...	3184	733 JODY WELLS			R	-1,694.92
10/7/2005	NEW WC ...	3185	23 FLOWERS, MARY			R	-736.74
10/7/2005	NEW WC ...	3186	729 Evelyn Lewis			R	-650.12
10/14/2005	NEW WC ...	3187	733 JODY WELLS			R	-183.96
10/17/2005	NEW WC ...	3188	721 JULIE TOWNSEY			R	-343.80
10/21/2005	NEW WC ...	3189	798 ASEELAH HARRI...			R	-280.55
10/21/2005	NEW WC ...	3190	741 Ashley Campbell			R	-401.63
10/21/2005	NEW WC ...	3191	786 STEPHAN HALL			R	-1,610.19
10/21/2005	NEW WC ...	3192	257 LASHANDA JOIN...			R	-628.20
10/21/2005	NEW WC ...	3193	166 CATHY V. ROBBI...	Salary		R	-943.99
10/21/2005	NEW WC ...	3194	191 JANICE CRISLER	Salary		R	-609.95
10/21/2005	NEW WC ...	3195	13 TRACEY GARNER	Salary		R	-560.42
10/21/2005	NEW WC ...	3196	133 ELLA SCOTT	Salary		R	-554.40

WILLOW CREEK PAYROLL OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

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11/26/2005

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/21/2005	NEW WC ...	3197	533 MARILYN ADAMS			R	-395.39
10/21/2005	NEW WC ...	3198	765 Felicia Ford			R	-368.60
10/21/2005	NEW WC ...	3199	214 DORTHY R. GUY...		Salary	R	-242.63
10/21/2005	NEW WC ...	3200	727 Minnie Little			R	-345.08
10/21/2005	NEW WC ...	3201	85 DARLENE SOJOU...		Salary	R	-529.00
10/21/2005	NEW WC ...	3202	630 Kametrica Thomp...			R	-386.94
10/21/2005	NEW WC ...	3203	236 SHIRLEY YOUNG		Salary	R	-469.06
10/21/2005	NEW WC ...	3204	115 MARY GEORGE		Salary	R	-933.89
10/21/2005	NEW WC ...	3205	172 DONNA L. DEWITT		Salary	R	-529.61
10/21/2005	NEW WC ...	3206	614 Takeisha Lockhart			R	-489.20
10/21/2005	NEW WC ...	3207	778 WANDA WILLIAMS			R	-403.72
10/21/2005	NEW WC ...	3208	12 BERTHA YOUNG		Salary	R	-510.23
10/21/2005	NEW WC ...	3209	60 GLORIA YOUNG		Salary	R	-460.67
10/21/2005	NEW WC ...	3210	703 Ethel Catchings			R	-288.74
10/21/2005	NEW WC ...	3211	159 BARBARA HUDS...		Salary	R	-690.56
10/21/2005	NEW WC ...	3212	718 TEMIKA MORGAN			R	-405.96
10/21/2005	NEW WC ...	3213	586 JUANTIA STEWA...		Salary	R	-527.42
10/21/2005	NEW WC ...	3214	171 DELORES L. YAT...		Salary	R	-726.84
10/21/2005	NEW WC ...	3215	721 JULIE TOWNSEY			R	-1,004.69
10/21/2005	NEW WC ...	3216	707 Ronnie Bridges			R	-793.79
10/21/2005	NEW WC ...	3217	123 SANDY BOWMAN		Salary	R	-582.73
10/21/2005	NEW WC ...	3218	687 Ebony Bozeman			R	-449.17
10/21/2005	NEW WC ...	3219	14 BRENETTA BRAD...			R	-544.09
10/21/2005	NEW WC ...	3220	755 BARBARA BREW...			R	-965.54
10/21/2005	NEW WC ...	3221	773 Donna Brown			R	-514.45
10/21/2005	NEW WC ...	3222	761 BOBBIE COLLINS			R	-546.95
10/21/2005	NEW WC ...	3223	167 LISA DANIELS		Salary	R	-67.98
10/21/2005	NEW WC ...	3224	564 Tammy Davis			R	-331.11
10/21/2005	NEW WC ...	3225	609 Ursula Davis			R	-574.16
10/21/2005	NEW WC ...	3226	559 Angela Edwards			R	-718.76
10/21/2005	NEW WC ...	3227	89 RUTHIE FLOWERS		Salary	R	-574.73
10/21/2005	NEW WC ...	3228	795 LARISS FULLER			R	-327.23
10/21/2005	NEW WC ...	3229	747 LESLIE GOODWIN			R	-799.07
10/21/2005	NEW WC ...	3230	145 JUANITA HACKETT			R	-675.25
10/21/2005	NEW WC ...	3231	571 Hattie Haley			R	-562.90
10/21/2005	NEW WC ...	3232	686 Latoya Hardy			R	-487.30
10/21/2005	NEW WC ...	3233	545 Latasha Herron			R	-455.33
10/21/2005	NEW WC ...	3234	772 Latonya Hillard			R	-270.74
10/21/2005	NEW WC ...	3235	266 TRANKY HILLARD			R	-653.43
10/21/2005	NEW WC ...	3236	791 Donnie Johnson			R	-642.89
10/21/2005	NEW WC ...	3237	693 Latoya Jones			R	-531.31
10/21/2005	NEW WC ...	3238	745 Rita Jones			R	-4.29
10/21/2005	NEW WC ...	3239	637 Brittany McGowen		Salary	R	-222.60
10/21/2005	NEW WC ...	3240	797 CHARLOTTE MO...			R	-424.58
10/21/2005	NEW WC ...	3241	776 Latawnya Murray			R	-329.61
10/21/2005	NEW WC ...	3242	775 Lequania Norwood			R	-117.38
10/21/2005	NEW WC ...	3243	731 CHARLOTTE OW...			R	-489.08
10/21/2005	NEW WC ...	3244	662 CASSANDRA PRI...			R	-453.71
10/21/2005	NEW WC ...	3245	699 Tiesha Reed			R	-365.03
10/21/2005	NEW WC ...	3246	771 Sylvia Richardson			R	-552.40
10/21/2005	NEW WC ...	3247	653 Tanesha Sanders			R	-603.00
10/21/2005	NEW WC ...	3248	768 Fredick Smith			R	-206.12

WILLOW CREEK PAYROLL OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

Page 4

11/26/2005

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/21/2005	NEW WC ...	3249	737 Lashenna Smith			R	-127.10
10/21/2005	NEW WC ...	3250	748 PATRICIANN SMI...			R	-526.36
10/21/2005	NEW WC ...	3251	789 Shanquilla Smith			R	-315.10
10/21/2005	NEW WC ...	3252	550 Latisha Stewart			R	-457.46
10/21/2005	NEW WC ...	3253	782 Michael Stewart			R	-578.19
10/21/2005	NEW WC ...	3254	132 MIRANDA STEW...			R	-501.74
10/21/2005	NEW WC ...	3255	582 JAMELLE WELLS			R	-739.87
10/21/2005	NEW WC ...	3256	788 Salivia Wiley			R	-508.45
10/21/2005	NEW WC ...	3257	794 LATONYA WILLI...			R	-367.12
10/21/2005	NEW WC ...	3258	779 REGINA WILLIAMS			R	-581.92
10/21/2005	NEW WC ...	3259	598 NIESHA WILSON			R	-546.73
10/21/2005	NEW WC ...	3260	625 Anita Peterson			R	-1,746.02
10/21/2005	NEW WC ...	3261	633 Shauna Aquilar			R	-937.25
10/21/2005	NEW WC ...	3262	591 JUANITA DAVIS			R	-1,441.25
10/21/2005	NEW WC ...	3263	726 Teresa Hill			R	-747.76
10/21/2005	NEW WC ...	3264	720 JACQUELINE HO...			R	-1,248.61
10/21/2005	NEW WC ...	3265	732 CATINA JONES		Groceries		-226.07
10/21/2005	NEW WC ...	3266	796 DONNA LEWIS			R	-664.60
10/21/2005	NEW WC ...	3267	736 SICILY LIAS			R	-1,007.63
10/21/2005	NEW WC ...	3268	584 TAWONNA LOVE			R	-1,218.35
10/21/2005	NEW WC ...	3269	792 Crystal Miner			R	-869.01
10/21/2005	NEW WC ...	3270	249 KYLE NEWMAN			R	-114.97
10/21/2005	NEW WC ...	3271	631 Alie Rayborn			R	-1,180.30
10/21/2005	NEW WC ...	3272	769 Alicia Rose			R	-1,227.24
10/21/2005	NEW WC ...	3273	719 TASHA SHERMAN			R	-1,118.75
10/21/2005	NEW WC ...	3274	544 LINDA STOKES			R	-1,448.03
10/21/2005	NEW WC ...	3275	107 Virginia Vickers			R	-447.74
10/21/2005	NEW WC ...	3276	518 Robin Wilbourn			R	-320.55
10/21/2005	NEW WC ...	3277	629 Bridgette Williams			R	-1,401.09
10/21/2005	NEW WC ...	3278	730 Robin Sharp			R	-1,023.11
10/21/2005	NEW WC ...	3279	790 Lisa Parker			R	-1,682.16
10/21/2005	NEW WC ...	3280	799 DARLISSA MCD...			R	-201.69
10/21/2005	NEW WC ...	3281	774 Patricia Moore			R	-362.35
10/21/2005	NEW WC ...	3282	733 JODY WELLS			R	-1,940.51
10/21/2005	NEW WC ...	3283	23 FLOWERS, MARY			R	-1,807.19
10/21/2005	NEW WC ...	3284	729 Evelyn Lewis			R	-178.69
10/26/2005	NEW WC ...	3285	264 KARLA ADCOCK			R	-162.54
10/26/2005	NEW WC ...	3286	732 CATINA JONES		Groceries		-99.00
10/26/2005	NEW WC ...	3287	518 Robin Wilbourn			R	-146.80
10/26/2005	NEW WC ...	3288	249 KYLE NEWMAN			R	-45.53
10/26/2005	NEW WC ...	3289	564 Tammy Davis			R	-117.02
10/26/2005	NEW WC ...	3290	633 Shauna Aquilar			R	-68.37
10/28/2005	NEW WC ...	3291	699 Tiesha Reed				-171.77
10/28/2005	NEW WC ...	3292	782 Michael Stewart				-44.32
10/29/2005	NEW WC ...		Service Charge		Bank Charge	R	-35.04
TOTAL 10/1/2005 - 10/31/2005							-120,211.74

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -120,211.74

NET TOTAL -120,211.74

Case Name: Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period October 1 to October 31, 20 05

Account Name: Willow Creek Resident Trust Account Number: 4420006647

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 7,458

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

WILLOW RESIDENT TRUST OCT 2005 PAYMENTS

10/1/2005 Through 10/31/2005

11/26/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/5/2005	WC RESID...	1076	WCRC			R	-6,874.45
10/12/2005	WC RESID...	1078	MARIE OBERHOUSEN			R	-141.00
10/12/2005	WC RESID...	1079	BONNIE ROBERTS			R	-53.24
10/19/2005	WC RESID...	1080	MILDRED MARTIN			R	-53.71
10/19/2005	WC RESID...	1081	MARIE OBERHOUSEN			R	-296.00
10/25/2005	WC RESID...	1082	Wynndall Presbyterian...				-15.00
10/27/2005	WC RESID...	1083	JENNIFER ANDERSON				-0.28
10/27/2005	WC RESID...	1084	BELL SOUTH				-20.00
10/30/2005	WC RESID...		Service Charge		Bank Charge	R	-3.40
TOTAL 10/1/2005 - 10/31/2005							-7,457.08

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-7,457.08
-----------------------	------------------

NET TOTAL	-7,457.08
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period October 1 to October 31, 2005

Account Name: Medforce Mgt. – Old Accts. Payable Account Number: 4420001515

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 1,850

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

WILLOW CREEK OCT 2005 OLD AP PAYMENTS

10/1/2005 Through 10/31/2005

11/26/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
10/30/2005	DO NOT U...		Service Charge		Bank Charge	R	-0.30
10/31/2005	DO NOT U... DEBIT		TAXTELL	3rd qtr 940		R	-522.21
10/31/2005	DO NOT U... DEBIT		TAXTELL	3rd qtr 940		R	-1,327.06
TOTAL 10/1/2005 - 10/31/2005							-1,849.57

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-1,849.57
-----------------------	------------------

NET TOTAL	-1,849.57
------------------	------------------

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150
d/b/a Willow Creek Retirement Center

SUPPORTING SCHEDULES

For Period October 1 To October 31 2005

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	MSHCA	\$100,000	1/1/06	Yes
General Liability	CULIC	\$500,000	10/7/06	Yes
Property (Fire, Theft)	Fox Everett	\$3,000,000	8/30/06	Yes
Vehicle				
Other (list):				

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Medforce Management, LLC d/b/a/ Willow Creek Retirement Center CASE NUMBER: 05-00150

SUPPORTING SCHEDULES

For Period October 1 to October 31, 20 05

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	10,041	10,041	\$	\$	\$	
FICA	18,183	18,183				
FUTA	(4,527)	(4,527)				
SITW	7,630	7,630				
SUTA	2,127	2,127				
OTHER TAX	25,338	25,338				
TRADE PAYABLES	430,702	430,702				
Accrued PR	106,701	106,701				
OTHER	0	0				
TOTALS	596,195	596,195	\$	\$	\$	\$

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150
d/b/a Willow Creek Retirement Center

NARRATIVE STATEMENT

For Period October 1 to October 31, 20 05

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

NEW WC OPERATING ACCT
11/7/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,573.86
Checks and Payments	12	Items	-1,706.97
Deposits and Other Credits	0	Items	0.00
Service Charge	1	Item	-8.59
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,858.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,858.30
Checks and Payments	1	Item	-100.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2005:			4,758.30
Checks and Payments	1	Item	-248.01
Deposits and Other Credits	1	Item	226.07
Register Ending Balance:			4,736.36

NEW WC OPERATING ACCT
11/7/2005

Page 2

Uncleared Transaction Detail up to 10/31/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/26/2005	1064	MSDH				-100.00
Total Uncleared Checks and Payments				1 Item		-100.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-100.00

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	6,573.86	10/03	6,359.05	10/05	6,257.02	10/14	5,905.22
10/19	5,855.22	10/20	5,769.62	10/21	5,251.38	10/26	5,201.38
10/31	4,858.30						

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

NEW WC ACCTS PAYABLE
11/7/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,046,443.97
Checks and Payments	99	Items	-402,748.28
Deposits and Other Credits	14	Items	219,949.27
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			863,644.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			863,644.96
Checks and Payments	25	Items	-21,501.34
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2005:			842,143.62
Checks and Payments	3	Items	-78,439.49
Deposits and Other Credits	3	Items	69,373.93
Register Ending Balance:			833,078.06

New 842,143.62

Old 36,659.12

 878,802.74

✓

NEW WC ACCTS PAYABLE
11/7/2005

Page 2

Uncleared Transaction Detail up to 10/31/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/16/2005	1143	CINDY WILSON				-43.00
9/14/2005	1675	DONNY FLOYD				-108.11
9/14/2005	1689	LARRY FORTENBERRY				-520.00
10/13/2005	1776	JEFF WILLIAMSON				-90.00
10/13/2005	1787	PORTABLE MEDICAL DI...				-414.53
10/24/2005	1817	NUTRITION SYSTEMS	Seminar fee			-135.00
10/24/2005	1818	U. S. TRUSTEE				-5,000.00
10/25/2005	1819	AFLAC				-1,429.73
10/27/2005	1820	ADAMS PRODUCE				-57.50
10/27/2005	1821	American 3CI		Misc		-237.14
10/27/2005	1822	AMR				-45.00
10/27/2005	1824	CREATIVE LANDSCAPING				-847.75
10/27/2005	1825	DIRECT Supply				-282.64
10/27/2005	1826	ECOLAB PEST ELIMINAT...				-372.36
10/27/2005	1829	LASHANDA JOINER				-12.60
10/27/2005	1830	LISA PARKER				-50.40
10/27/2005	1831	MARIE OBERHOUSEN				-192.00
10/27/2005	1832	MEA MEDICAL CLINIC				-52.00
10/27/2005	1833	MED-PASS INC.				-404.30
10/27/2005	1834	SOUTHERN DUPLICATION				-142.31
10/27/2005	1835	SYSCO FOOD SERVICES				-8,010.96
10/28/2005	1836	MS EMPLOYMENT SECU...				-1,990.59
10/31/2005	1837	BELL SOUTH				-134.47
10/31/2005	1838	DISPOSALL OF JACKSON				-470.45
10/31/2005	1839	Simplex GRINNELL				-458.50
Total Uncleared Checks and Payments				25 Items		-21,501.34
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				25 Items		-21,501.34

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STATEMENT DATE

October 31, 2005

4420006480

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 19510 1.6530 AT 0.517 68 1 150
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR ACCTS PAYABLE
 CHAPTER 11 DEBTOR IN POSSESSION 05-
 P O BOX 345
 SUMRALL MS 39482-0345
 |||||

CYCLE-031

Images 103

*** CHECKING *** BUSINESS CHECKING
 Account Number 4420006480

Previous statement balance as of 09/30/05	\$	1,046,443.97
Total Deposits and Credits: 13	+	219,949.27
Total Checks and Debits: 99	-	402,748.28
Cycle Service Charge	-	0
Current statement balance as of 10/31/2005	\$	863,644.96
Number of days in this statement period: 31		

- **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
10/05	DEPOSIT		6,874.45
10/05	DEPOSIT		16,885.31
10/05	DEPOSIT		26,644.41
10/06	DEPOSIT		15,489.55
10/06	XFER TO ACCT CK-004420007199	58,000.00	
10/07	AC-IRS -USATAXPYMT	15,784.31	
10/11	DEPOSIT		14,176.27
10/13	AC-ACS MS TITLE XIX-SYSGEN-EFT		22,783.41
10/13	DEPOSIT		40,105.52
10/14	DEPOSIT		21,246.20
10/18	DEPOSIT		5,717.96
10/19	AC-MSTC -TAXPAYMENT	3,259.00	
	ISA-00-- -00-		
10/20	XFER TO ACCT CK-004420007199	60,000.00	
10/21	AC-TRISPAN HEALTH S-MEDICARE A		4,730.52
10/21	AC-IRS -USATAXPYMT	16,700.74	
10/27	AC-ACS MS TITLE XIX-SYSGEN-EFT		8,582.05
10/27	DEPOSIT		1,549.64
10/28	AC-TRISPAN HEALTH S-MEDICARE A		35,163.98

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1723	10/03	31.85	1734	10/06	69.35
1724	10/17	15.95	1735	10/07	9.30
1725	10/06	152.97	1736	10/12	14.88
1726	10/06	134.47	1737	10/07	186.00
1727	10/07	625.00	1738	10/12	238.00
1728	10/07	11.06	1739	10/06	420.00
1729	10/07	70.00	1740	10/06	117.71
1730	10/06	267.26	1741	10/07	2,045.38
1731	10/03	1,134.36	1742	10/03	746.33
1732	10/07	6.20	1743	10/03	10,934.02
1733	10/06	605.51	1744	10/06	1,640.50

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Document Page 39 of 51



STATEMENT DATE

October 31, 2005

4420006480

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 19510 1.6530 AT 0.517 68 1 150
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR ACCTS PAYABLE
 CHAPTER 11 DEBTOR IN POSSESSION 05-
 P O BOX 345
 SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1745	10/07	7,622.16	1782	10/20	396.00
1746	10/12	505.16	1783	10/19	238.00
1747	10/13	1,680.27	1784	10/24	59.66
1748	10/21	522.60	1785	10/17	124.00
1749	10/20	137.31	1786	10/20	90.00
1750	10/19	491.13	1788*	10/20	144.00
1751	10/14	19,530.00	1789	10/19	106.97
1752	10/19	449.39	1790	10/19	865.68
1753	10/21	1,069.92	1791	10/24	46.50
1754	10/24	297.59	1792	10/19	602.10
1755	10/21	1,534.02	1793	10/17	1,726.45
1756	10/19	782.78	1794	10/24	36.00
1757	10/17	96.84	1795	10/21	55.00
1758	10/24	282.29	1796	10/18	250.00
1759	10/17	7,946.65	1797	10/20	214.00
1760	10/19	1,115.50	1798	10/20	27,409.15
1761	10/19	1,115.12	1799	10/18	15,000.00
1762	10/20	463.50	1800	10/18	86.00
1763	10/24	23,990.76	1801	10/18	1,000.00
1764	10/19	342.33	1802	10/20	822.08
1765	10/24	372.36	1803	10/20	58.20
1766	10/20	112.80	1804	10/20	625.00
1767	10/21	5,719.92	1805	10/20	457.80
1768	10/17	54.84	1806	10/21	915.80
1769	10/17	10,385.32	1807	10/20	49,099.08
1770	10/17	270.30	1808	10/19	614.01
1771	10/18	13,201.53	1809	10/24	165.91
1772	10/24	226.00	1810	10/19	1,013.88
1773	10/19	160.00	1811	10/19	8,452.00
1774	10/17	1,066.84	1812	10/20	460.00
1775	10/21	313.86	1814*	10/25	229.89
1777*	10/19	72.36	1815	10/21	12,985.02
1778	10/20	520.00	1816	10/27	19.10
1779	10/20	530.00	1823*	10/31	24.83
1780	10/19	611.60	1827*	10/31	137.87
1781	10/24	1,305.10	1828	10/31	100.00

- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	1046,443.97	10/03	1033,597.41	10/05	1084,001.58	10/06	1038,083.36
10/07	1011,723.95	10/11	1025,900.22	10/12	1025,142.18	10/13	1086,350.84
10/14	1088,067.04	10/17	1066,379.85	10/18	1042,560.28	10/19	1022,268.43
10/20	880,729.51	10/21	845,643.15	10/24	818,860.98	10/25	818,631.09
10/27	828,743.68	10/28	863,907.66	10/31	863,644.96		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DO NOT USE WCRC AP
11/7/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			38,508.69
Checks and Payments	2	Items	-1,849.27
Deposits and Other Credits	0	Items	0.00
Service Charge	1	Item	-0.30
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			36,659.12

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,659.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2005:			36,659.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			36,659.12

DO NOT USE WCRC AP
11/7/2005

Page 2

Uncleared Transaction Detail up to 10/31/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

NEW WC PAYROLL
11/7/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,699.45
Checks and Payments	198	Items	-120,689.83
Deposits and Other Credits	2	Items	118,000.00
Service Charge	1	Item	-35.04
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			974.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			974.58
Checks and Payments	4	Items	-541.16
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2005:			433.42 ✓
Checks and Payments	99	Items	-61,506.45
Deposits and Other Credits	1	Item	61,500.00
Register Ending Balance:			426.97

NEW WC PAYROLL

Page 2

11/7/2005

Uncleared Transaction Detail up to 10/31/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/21/2005	3265	732 CATINA JONES		Groceries		-226.07
10/26/2005	3286	732 CATINA JONES		Groceries		-99.00
10/28/2005	3291	699 Tiesha Reed				-171.77
10/28/2005	3292	782 Michael Stewart				-44.32
Total Uncleared Checks and Payments				4 Items		-541.16
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-541.16



STATEMENT DATE

October 31, 2005

4420007199

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 19512 2.6280 AT 0.701 68 1 152
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR PAYROLL
 CHAPTER 11 DEBTOR IN POSSESSION 05-
 P O BOX 345
 SUMRALL MS 39482-0345
 |||||

CYCLE-031

Images 200

*** CHECKING *** BUSINESS CHECKING
 Account Number 4420007199

Previous statement balance as of 09/30/05	\$	3,699.45
Total Deposits and Credits: 3	+	118,077.62
Total Checks and Debits: 199	-	120,767.45
Cycle Service Charge	-	35.04
Current statement balance as of 10/31/2005	\$	974.58
Number of days in this statement period: 31		

- **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
10/06	XFER FROM ACCT CK-004420006480		58,000.00
10/13	CREDIT MEMO		77.62
10/20	XFER FROM ACCT CK-004420006480		60,000.00
10/31	CYCLE SERVICE CHARGE	35.04	

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
2380	10/13	518.29	3117	10/07	430.76
3035*	10/17	212.03	3118	10/07	427.87
3045*	10/03	323.97	3119	10/07	645.29
3094*	10/13	422.46	3120	10/11	841.07
3095	10/11	425.18	3121	10/11	851.20
3096	10/07	1,610.19	3122	10/11	544.03
3097	10/07	573.35	3123	10/17	320.68
3098	10/07	943.99	3124	10/11	442.58
3099	10/13	700.20	3125	10/07	519.05
3100	10/13	619.98	3126	10/07	909.21
3101	10/11	491.46	3127	10/11	536.13
3102	10/07	515.38	3128	10/07	414.19
3103	10/07	286.04	3129	10/17	157.64
3104	10/07	259.31	3130	10/07	404.97
3105	10/07	331.18	3131	10/07	479.49
3106	10/13	536.11	3132	10/07	774.49
3107	10/07	316.06	3133	10/12	668.99
3108	10/07	507.76	3134	10/13	370.22
3109	10/12	933.89	3135	10/14	639.89
3110	10/11	432.43	3136	10/07	572.95
3111	10/07	398.29	3137	10/12	458.53
3112	10/07	481.70	3138	10/12	476.53
3113	10/07	479.62	3139	10/13	301.43
3114	10/07	569.22	3140	10/07	465.35
3115	10/13	539.46	3141	10/12	262.43
3116	10/07	553.35	3142	10/07	438.94

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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STATEMENT DATE

October 31, 2005

4420007199

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 19512 2.6280 AT 0.701 68 1 152
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR PAYROLL
 CHAPTER 11 DEBTOR IN POSSESSION 05-
 P O BOX 345
 SUMRALL MS 39482-0345

CYCLE-031

• **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
3143	10/13	61.72	3189	10/24	280.55
3144	10/07	233.71	3190	10/31	401.63
3145	10/12	287.71	3191	10/21	1,610.19
3146	10/12	250.37	3192	10/21	628.20
3147	10/07	443.28	3193	10/21	943.99
3148	10/07	487.07	3194	10/26	609.95
3149	10/13	586.40	3195	10/26	560.42
3150	10/07	470.02	3196	10/21	554.40
3151	10/07	280.00	3197	10/21	395.39
3152	10/07	226.78	3198	10/21	368.60
3153	10/07	535.21	3199	10/21	242.63
3154	10/11	425.76	3200	10/24	345.08
3155	10/07	496.87	3201	10/26	529.00
3156	10/07	636.20	3202	10/21	386.94
3157	10/07	447.59	3203	10/21	469.06
3158	10/12	57.63	3204	10/24	933.89
3159	10/07	749.02	3205	10/24	529.61
3160	10/12	206.00	3206	10/21	489.20
3161	10/12	574.95	3207	10/21	403.72
3162	10/07	464.78	3208	10/21	510.23
3163	10/07	468.92	3209	10/24	460.67
3164	10/12	1,746.02	3210	10/25	288.74
3165	10/11	1,110.33	3211	10/21	690.56
3166	10/07	1,273.60	3212	10/21	405.96
3167	10/12	1,236.78	3213	10/21	527.42
3168	10/12	1,202.43	3214	10/21	726.84
3169	10/07	1,030.04	3215	10/21	1,004.69
3170	10/11	828.74	3216	10/24	793.79
3171	10/11	588.55	3217	10/24	582.73
3172	10/07	117.13	3218	10/21	449.17
3173	10/12	1,298.45	3219	10/21	544.09
3174	10/12	1,390.37	3220	10/21	965.54
3175	10/07	1,068.40	3221	10/21	514.45
3176	10/07	1,650.29	3222	10/21	546.95
3177	10/07	315.23	3223	10/27	67.98
3178	10/07	77.62	3224	10/21	331.11
3178	10/13	377.62	3225	10/21	574.16
3179	10/07	1,360.04	3226	10/21	718.76
3180	10/11	523.40	3227	10/26	574.73
3181	10/07	1,001.17	3228	10/21	327.23
3182	10/11	1,619.49	3229	10/21	799.07
3183	10/14	357.99	3230	10/26	675.25
3184	10/07	1,694.92	3231	10/21	562.90
3185	10/11	736.74	3232	10/24	487.30
3186	10/07	650.12	3233	10/24	455.33
3187	10/14	183.96	3234	10/26	270.74
3188	10/17	343.80	3235	10/21	653.43

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



It's more than a name. It's a promise.



STATEMENT DATE

October 31, 2005

4420007199

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 19512 2.6280 AT 0.701 68 1 152
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR PAYROLL
 CHAPTER 11 DEBTOR IN POSSESSION 05-
 P O BOX 345
 SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions

Serial	Date	Amount	Serial	Date	Amount
3236	10/24	642.89	3263	10/26	747.76
3237	10/21	531.31	3264	10/24	1,248.61
3238	10/24	4.29	3266*	10/21	664.60
3239	10/21	222.60	3267	10/21	1,007.63
3240	10/24	424.58	3268	10/24	1,218.35
3241	10/24	329.61	3269	10/24	869.01
3242	10/24	117.38	3270	10/21	114.97
3243	10/21	489.08	3271	10/25	1,180.30
3244	10/24	453.71	3272	10/24	1,227.24
3245	10/21	365.03	3273	10/21	1,118.75
3246	10/21	552.40	3274	10/21	1,448.03
3247	10/21	603.00	3275	10/21	447.74
3248	10/21	206.12	3276	10/21	320.55
3249	10/21	127.10	3277	10/21	1,401.09
3250	10/21	526.36	3278	10/21	1,023.11
3251	10/24	315.10	3279	10/24	1,682.16
3252	10/21	457.46	3280	10/25	201.69
3253	10/21	578.19	3281	10/24	362.35
3254	10/21	501.74	3282	10/21	1,940.51
3255	10/21	739.87	3283	10/24	1,807.19
3256	10/24	508.45	3284	10/24	178.69
3257	10/24	367.12	3285	10/27	162.54
3258	10/21	581.92	3287*	10/31	146.80
3259	10/21	546.73	3288	10/26	45.53
3260	10/25	1,746.02	3289	10/27	117.02
3261	10/21	937.25	3290	10/26	68.37
3262	10/21	1,441.25			

- Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	3,699.45	10/03	3,375.48	10/06	61,375.48	10/07	30,889.47
10/11	20,492.38	10/12	9,441.30	10/13	4,485.03	10/14	3,303.19
10/17	2,269.04	10/20	62,269.04	10/21	26,029.77	10/24	9,404.09
10/25	5,987.34	10/26	1,905.59	10/27	1,558.05	10/31	974.58

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

WC RESIDENT TRUST
11/10/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,236.44
Checks and Payments	6	Items	-7,462.18
Deposits and Other Credits	7	Items	9,146.37
Service Charge	1	Item	-3.40
Interest Earned	1	Item	2.98
Ending Balance of Bank Statement:			14,920.21

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,920.21
Checks and Payments	9	Items	-432.16
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2005:			14,488.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,488.05

WC RESIDENT TRUST
11/10/2005

Page 2

Uncleared Transaction Detail up to 10/31/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/12/2005	1019	EDNA KENDRICK				-0.09
4/21/2005	1024	JUDY LOFTIN				-38.00
5/4/2005	1029	EDNA KENDRICK				-0.09
6/10/2005	1041	EUGENE WOOD				-0.01
8/10/2005	1056	DONNY FLOYD				-108.69
8/16/2005	1060	AFFORDABLE DENTURES				-250.00
10/25/2005	1082	Wynndall Presbyterian Ch...				-15.00
10/27/2005	1083	JENNIFER ANDERSON				-0.28
10/27/2005	1084	BELL SOUTH				-20.00
Total Uncleared Checks and Payments				9 Items		-432.16
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				9 Items		-432.16

It's more than a name. It's a promise.



STATEMENT DATE

October 31, 2005

4420006647

ACCOUNT NO.

*****AUTO**5-DIGIT 39272
13514 0.6780 AV 0.278 47 1 263
MEDFORCE MGMT LLC DBA WILLOW CREEK
RETIREMENT CNTR RESIDENT TRUST
CHAPTER 11 DEBTOR IN POSSESSION 05-
49 WILLOW CREEK LANE
JACKSON MS 39272-9255

|||||||

CYCLE-031

*** CHECKING *** BUSINESS INTEREST CK

Account Number 4420006647

Images 12

Previous statement balance as of 09/30/05	\$	13,236.44
Total Deposits and Credits: 7	+	9,149.35
Total Checks and Debits: 6	-	7,462.18
Cycle Service Charge	-	3.40
Current statement balance as of 10/31/2005	\$	14,920.21
Number of days in this statement period: 31		

- **Checking Account Transactions**

[illegible]**DEBITS**

CREDITS

10/05 DEPOSIT	6,971.00
10/06 DEPOSIT	100.00
10/11 DEPOSIT	1,496.00
10/13 DEPOSIT	100.00
10/14 DEPOSIT	200.00
10/27 DEPOSIT	279.37
10/31 INTEREST PAYMENT	2.98
10/31 CYCLE SERVICE CHARGE	3.40

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1075	10/05	43.78	1079	10/20	53.24
1076	10/05	6.874.45	1080	10/19	53.71
1078*	10/12	141.00	1081	10/20	296.00

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	13,236.44	10/05	13,289.21	10/06	13,389.21	10/11	14,885.21
10/12	14,744.21	10/13	14,844.21	10/14	15,044.21	10/19	14,990.50
10/20	14,641.26	10/27	14,920.63	10/31	14,920.21		

PAYER FEDERAL ID NUMBER	64-0134513
INTEREST PAID YEAR TO DATE	24.73

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

